

RAAF Radschool Association

24 Whittaker St
Chermside West Qld 4032

Registered Charity

Balance Sheet

As of March 2021

3/04/2021
11:53:23 AM

Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$1,210.14		
Total Cash On Hand	<u>1,210.14</u>	\$1,210.14	
Total Current Assets			\$1,210.14
Fixed Assets			
Furniture & Fixtures			
Car fridge	\$338.95		
Total Furniture & Fixtures	<u>338.95</u>	\$338.95	
Total Fixed Assets			\$338.95
Total Assets			<u>\$1,549.09</u>
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$50.00		
Total GST Liabilities	<u>50.00</u>	\$50.00	
Total Current Liabilities			\$50.00
Suspense account			\$145.00
Total Liabilities			<u>\$195.00</u>
Net Assets			<u>\$1,354.09</u>
Equity			
Retained Earnings		\$3,463.77	
Current Year Earnings		<u>-\$2,109.68</u>	
Total Equity			<u>\$1,354.09</u>